

CITY COUNCIL

CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 202

HONOLULU, HAWAII 96813-3065

TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

BRANDON ELEFANTE

Councilmember District 8
Aiea, Pearl City, Waipahu
Chair, Committee on Business

Chair, Committee on Business, Economic Development and Tourism

Telephone: (808) 768-5008 Email: <u>belefante@honolulu.gov</u>

20150427-046

April 27, 2015

2015 APR 27 PM 12: 50

MEMORANDUM

TO:

GAIL UEHARA

OFFICE OF THE CITY CLERK

FROM:

COUNCILMEMBER BRANDON ELEFANTE

RE:

PROPOSED BUDGET AND GRANTS IN AID AMENDMENTS

Attached please find my proposed budget amendments to the following bills for consideration by the Budget Committee:

Bill 13 (2015), CD-1: Executive Operating Budget Bill 14 (2015), CD-1: Executive Capital Budget

Thank you.

Date: 4/27/15 Councilmember: Elefante

Summary of Add Amendments Executive Capital Budget Bill 14 (2015), CD-1

(Only include amendments involving a net addition of funds. Exclude projects only amending language.)

Priority Number	Project	Net Increase	*****	
	i Toject	Amount	Fund	
. 1	PEARLRIDGE NEIGHBORHOOD PARK	1,133,000.00	CF	
_			_	
			·	
	TOTAL	1133000		

Date: 4/27/15

Councilmember: Elefante

Summary of Minus Amendments Executive Capital Budget Bill 14 (2015), CD-1

(Only include amendments involving a net reduction of funds. Exclude projects only amending language.)

Priority	Project	Net Decrease		
Number		Amount	Fund	
1	PRESERVATION AND CONSERVATION LANDS	-1,133,000.00	CF	
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			000019 (1-149-1999 04-1	
	TOTAL	-1,133,000.00		

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 14 (2015), CD-1

<u>:</u>	1	of	2	
:	4/27/2015			
ICILMEMBER:	Brandon Elefante			
F & PHONE EXT:	April X85067			
RITY:	1			
ICILMEMBER: F & PHONE EXT:	Brandon Elefante			

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	PEARLRIDGE NEIGHBORHOOD PARK
	Develop a passive community park on 3 contiguous parcels makai of the Pearl Harbor Historic Trail in Aiea (TMK: 9-8-009:001, 9-8-009:008, 9-8-009:010) as
	recommended by the Clean Water and Natural Lands Commission for funding in the FY'16 budget.

	EXISTING	AMOUNT			AMENE	DMENT	
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$1,000,000	L	\$1,133,000	CF
				\$133,000	Х		
							-
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	THE PART AND BUILDING SPECIAL						
\$(\$0		\$1,133,000		\$1,133,000	學生物源

AMENDMENT DESCRIPTION

This project was recommended for funding by the Clean Water and Natural Lands Commission for the FY '16 budget. This project ranked second in the list of selected projects for the year. The acquisition of 0.483 acres (TMK: 9-8-009:001, 9-8-009:008, 9-8-009:010) on Pearl Harbor and along the Pearl Harbor Historic Trail will create a passive park along the shoreline and open the viewplane across Pearl Harbor. There are no plans to build any structures on the site but rather to open this waterfront area to the community and those using the Pearl Harbor Historic Trail. This acquisition will create important open space and restore the visual aesthetics of the shoreline. Notably, it will provide viewplanes and open space within 500 feet of the city's projected Pearlridge transit-oriented development (TOD) project and serve to help catalyze improvements to the area. This area is designated in the Pearl Harbor Historic Trail Master Plan for the creation of a mini-park and will provide an important improvement in the creation of the intended active linear park. In 2014, the landowner indicated a willingness to sell the parcels to the city for the development of a community park.

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 14 (2015), CD-1

PAGE:	2	of	2	
DATE:	4/27/2015			
COUNCILMEMBER:	Brandon Elefante			
STAFF & PHONE EXT:	April X85067			
PRIORITY:	1			

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION
	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2009041
PROJECT TITLE:	PRESERVATION AND CONSERVATION LANDS
PROJECT DESCRIPTION:	Provision of funds for the acquistion of land for land conservation purposes consistent with the Revised Ordinances of Honolulu Chapter 6, Article 62 which may
	include acquisition of land for preservation.
to show description	
amendments.	

E	XISTING	AMOUNT		AMENE	DMENT		
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$1,800,000	L	\$4,800,000	CF	(\$1,000,000)	L	(\$1,133,000)	CF
\$3,000,000	Х			(\$133,000)			
£4,200,000		\$4,000,000	HERSE TRANSPORTERS AND PROSESS FOR	(4) (400,000)			
\$4,800,000		\$4,800,000		(\$1,133,000)	學學是學	(\$1,133,000)	

AMENDMENT DESCRIPTION

This amendment moves money from the Clean Water and Natural Lands Fund to fund the Pearlridge Neighborhood Park as recommended by the Clean Water and Natural Lands Commission for the FY '16 budget.

PROPOSED AMENDMENT TO BILL 13 (2015), CD-1

 PAGE:
 1 of 19

 DATE:
 4/27/2015

 COUNCILMEMBER:
 Brandon Elefante

 STAFF & PHONE EXT:
 April Coloretti X85067

 FUNCTION:
 General Government

 PROGRAM:
 Executive

DEPARTMENT: Managing Director
ACTIVITY: City Management

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for salary for OC 1101 - Regular Pay		\$47,448	S	GN	Restore funding to keep staff in parity with BU 13 and per Salary Commission and Department of Human Resources recommendations in DC-233.
Restore funding for current expenses for OC 3006 - Other Professional Services		\$92,500	CE		Restore funding for Office of Economic Development, Honolulu Film Office, Small Business Development, Community Revitalization, Sister Cities, and Agriculture to ensure that the Office of Economic Development can carry out its duties and responsibilities.
Restore funding for current expenses for OC 3990 - Other Fixed Charges		\$20,190	CE	GN	Restore funding for Office of Economic Development grant and program management costs to ensure that the Office of Economic Development can carry out its duties required under grant administration.

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DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Executive	
DEPARTMENT:	Customer Services	
ACTIVITY:	Public Communication	

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 2759 - Parts/Access - Equip (Other)		\$20,625	CE		Restore funding for the Design & Print Center's four-color printing press, which would help to meet a 25% workload while saving money by not outsourcing this printing.

PAGE:	3 of 19
DATE:	4/27/2015
COUNCILMEMBER:	Brandon Elefante
STAFF & PHONE EXT:	April Coloretti X85067
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF	TION OF AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for salary for OC 1102 - Non-Holiday Overtime Pay		\$73,680	S	GN	Restore funds for HPD special duty officers to work overtime to provide security at the City Square Driver's License Station.
					
				<u> </u>	

PAGE:	4 of 19	
DATE:	4/27/2015	****
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Finance	
DEPARTMENT:	Budget and Fiscal Services	
ACTIVITY:	Administration	

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for salary for OC 1109 - Temporary Assignment Pay		\$1,500	S		These funds are to provide temporary assignment (TA) pay when employees are on leave. TA pay is required by collective bargaining agreement.

PAGE:	5 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Finance	
DEPARTMENT:	Budget and Fiscal Services	
ACTIVITY:	Accounting and Fiscal Services	

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3102 - Postage		\$900	CE	,	These funds are needed for postage to mail out IRS forms, Deed Restriction Program documents, and all other postage to meet operational requirements.

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DATE:	4/27/2015
COUNCILMEMBER:	Brandon Elefante
STAFF & PHONE EXT:	April Coloretti X85067
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Real Property

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3262 - Printing and Binding		\$60,225	CE	i e	These funds are to print and bind nearly 300,000 real property assessments as required by ordinance.

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DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Finance	
DEPARTMENT:	Budget and Fiscal Services	
ACTIVITY:	Treasury	

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3006 - Other Professional Services		\$31,400	CE		Funds are needed for compliance and municipal disclosure requirement for City tax exempt municipal bonds.
			-		

PAGE:	8 of 19
DATE:	4/27/2015
COUNCILMEMBER:	Brandon Elefante
STAFF & PHONE EXT:	April Coloretti X85067
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Legal Services

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3870 - Photography Supplies		\$4,000	CE		These funds cover the cost of copy services for court documents, medical records, oversized documents, and DVD duplication.
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PAGE:	9 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Personnel Administration	
DEPARTMENT:	Human Resources	
ACTIVITY:	Employment and Personnel Services	

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$2,460	CE	GN	Restore funds for drug testing, background checks, and sign language interpreter.
				·	

PAGE:	10 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Personnel Administration	
DEPARTMENT:	Human Resources	
ACTIVITY:	Industrial Safety and Workers' Compensation	

	AMENDMENT			
POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
	\$900	CE		Restore funding for subscriptions to Medical Disability Advisor for the Medical Case Management Specialist; Honolulu Star-Advertiser for obituary section to determine if there are claimants; and the Appeals Board Index for workers' compensation decisions issued by Labor and Industrial Appeals Board.
			·	
		POSITION COUNT (+/-)	POSITION COUNT (+/-) AMOUNT (+/-) CHARACTER OF EXPENDITURE	POSITION COUNT (+/-) AMOUNT (+/-) CHARACTER OF EXPENDITURE FUND CODE \$900 CE GN

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DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	,
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	General Government	
PROGRAM:	Personnel Administration	
DEPARTMENT:	Human Resources	
ACTIVITY:	Labor Relations and Training	

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3006 - Other Professional Services		\$57,637	CE		Restore funding for arbitration. Collective bargaining requires the City to arbitrate all grievances appealed by the union to arbitration.

PAGE:	12 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	Public Safety	
PROGRAM:	Emergency Management	-
DEPARTMENT:	Emergency Management	
ACTIVITY:	Emergency Management Coordination	

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3049 - Other Services-Not Classified	·	\$20,000	CE		Funds are for increasing public outreach and to comply with the unfunded Federal mandate to increase funding for translation of flyers into 17 different languages.
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PROPOSED AMENDMENT TO BILL 13 (2015), CD-1

PAGE:

DATE:

 ${\bf COUNCILMEMBER};\\$

STAFF & PHONE EXT:

FUNCTION: PROGRAM:

DEPARTMENT:

ACTIVITY:

13 of 19

4/27/2015

Brandon Elefante

April Coloretti X85067

Sanitation

Waste Collection and Disposal

Environmental Services

Refuse Collection and Disposal

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3006 - Other Professional Services		\$130,000	CE	WF	Restore funds for five-year waste characterization audit of Oahu's residential waste.
Restore funding for current expenses for OC 3039 - Recycling Services		\$1,253,520	CE	WF	Restore funds for existing contract with recycling company receiving and processing materials collected in City's curbside blue bin recycling program.
Restore funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		\$5,844,612	CE		Restore funds to cover increased tip fee of \$62/ton.
Restore funding for current expenses for OC 3049 - Other Services-Not Classified		\$5,857,890	CE		Restore funds for contractual costs for H-Power; permit required environmental testing; insurance premiums for the facility; and tip fees for disposal of ash at landfill. Also included are refurbishing of super heater tubes to increase energy production, acceptance of sewage sludge, and an additional waste storage area. All costs are contractually or legally required.

Restore funding for current expenses for OC 3898 - Refuse Recycle Surcharge	:	\$804,400	CE	;	Restore funding for increased tip fee of \$62/ton, which includes an increased recycle surcharge at 12% of the tip fee or \$7.44/ton.

PAGE:	14 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	Sanitation	
PROGRAM:	Sewage Collection and Disposal	
DEPARTMENT:	Environmental Quality	
ACTIVITY:	Collection System Maintenance	

DETAILED DESCRIPTION OF		AMENDMENT	•		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		\$25,000	CE	•	Restoration of funds to purchase parts to keep the collection system in good repair and meet consent decree goals.

PAGE:	15 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	Sanitation	
PROGRAM:	Sewage Collection and Disposal	
DEPARTMENT:	Environmental Services	
ACTIVITY:	Treatment and Disposal	

	AMENDMENT			
POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
	\$1,104,484	CE		Restoration of sewer funds for electricity costs. There are growing demands to repair and expand wastewater infrastructure as well as consent decree requirements, and the energy/electricity costs increase each year.
		POSITION COUNT (+/-) \$1,104,484	COUNT (+/-) AMOUNT (+/-) EXPENDITURE \$1,104,484 CE	POSITION COUNT (+/-) AMOUNT (+/-) CHARACTER OF EXPENDITURE SW \$1,104,484 CE SW

PROPOSED AMENDMENT TO BILL 13 (2015), CD-1

PAGE:

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DATE:

4/27/2015

COUNCILMEMBER:

Brandon Elefante

STAFF & PHONE EXT:

April Coloretti X85067

FUNCTION:

Human Services

PROGRAM:

Human Services
Human Services

DEPARTMENT:

Community Services

ACTIVITY:

Administration

DETAILED DESCRIPTION OF		AMENDMENT	•		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$366,488	S		These contract positions are for the Office of Strategic Development to fund eight temporary positions. These positions will assist with acquiring, developing, and/or renovating facilities to relocate homeless individuals to emergency, transitional and/or permanent housing with consideration to working homeless and homeless families with children. This office could work on the existing FY 15 CIP projects such as: \$32 million for a Homeless Relocation Initiative, \$8.256 million for a Housing Partnership Program, and \$4 million for Waikiki Housing First as well as any FY 16 CIP projects related to this mission.
Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$250,000	S	AF	same as above
Restore funding for current expenses for OC 3007 - Rent of Offices		\$3,689	CE		To pay for increase in CAM charges and increase in rental rate.

PAGE:	17 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	
STAFF & PHONE EXT:	April Coloretti X85067	
FUNCTION:	Human Services	
PROGRAM:	Human Services	
DEPARTMENT:	Community Services	
ACTIVITY:	WorkHawaii	

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for salaries for OC 1118 - Misc Salary Adjustment		\$9,829	S		These funds are needed for matching funds for the YouthBuild and Juvenile Justice Center programs. If these funds are not restored, the City will lose the funding.
Restore funding for current expenses for OC 3049 - Other Services-Not Classified		\$50,000	CE		These funds are needed for matching salary funds for the YouthBuild and Juvenile Justice Center programs. If these funds are not restored, the City will lose the funding.
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PAGE:	18 of 19
DATE:	4/27/2015
COUNCILMEMBER:	Brandon Elefante
STAFF & PHONE EXT:	April Coloretti X85067
FUNCTION:	Utilities of Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF		AMENDMENT	AMENDMENT		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore funding for current expenses for OC 3004 - Consultant Services	·	\$150,000	CE		This funds a contract for expert consultant services/advice regarding project management oversight of the HART project and can be used by other City departments.
Restore funding for current expenses for OC 3033 - Grounds Maintenance		\$104,238	CE	ВТ	This funds grounds maintenance at five Transit Centers and three Park & Ride facilities islandwide.

PAGE:	19 of 19	
DATE:	4/27/2015	
COUNCILMEMBER:	Brandon Elefante	_
STAFF & PHONE EXT:	April Coloretti X85067	_
FUNCTION:	Miscellaneous	
PROGRAM:	Other Miscellaneous	_
DEPARTMENT:		
ACTIVITY:	Provision for Energy Costs	

DETAILED DESCRIPTION OF		AMENDMENT	-		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Restore Provision for Energy Costs		\$1,500,000	CE		Agency energy budgets were cut by more than \$4.5 million, and the majority of these are funded by General Funds. The CD-1 version of the budget includes only \$500,000 in General Funds. This funding would restore the Provision for Energy Costs to \$2,000,000 in General Funds, allowing for those agencies to use the provisional account in the event that fuel and/or electricity prices increase next fiscal year.
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